



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE
Committee #: 1541

Treasurer: BECKY GIBSON
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2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: January 31, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$8,729.83
Total Cash Disbursements this Reporting Period:	\$6.49
Cash Balance at End of Reporting Period:	\$8,723.34

Report ID: 5860

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$8,729.83	\$0.00	\$8,729.83	\$8,729.83
Total Income		\$8,729.83	\$0.00	\$8,729.83	\$8,729.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$6.49		\$6.49	\$6.49
Total Cash Disbursed		\$6.49			

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	11/24/1998	<div>\$3,984.23</div> <div>Cash</div>	\$8,729.83
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	11/24/1998	<div>\$2,014.89</div> <div>Cash</div>	\$8,729.83
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	11/24/1998	<div>\$1,625.31</div> <div>Cash</div>	\$8,729.83
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	11/24/1998	<div>\$1,105.40</div> <div>Cash</div>	\$8,729.83
Total of Cash Received or Disposed		\$8,729.83	
Total of Debt Transferred In or Out		\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	01/09/1999	(\$6.49)
Bill Payment	01/09/1999	(\$6.49)
Debt Balance at End of Reporting Period		(\$6.49)
Total of Outstanding Debt Before Adjustments		\$0.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6.49
Total of Outstanding Debt After Adjustments		-\$6.49

